GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 – Externally Aided Projects – A.P.Rural Water Supply and Sanitation Project - Budget Release Order for an amount of Rs.50,00,00,000/- (Rupees Fifty Crores Only) to the Chief Engineer, Rural Water Supply & Sanitation, Hyderabad - Administrative Sanction - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 492 **Dated: 19-05-2016**

Read the following:-

1. From the Project Director, PSU, APRWSSP, Hyderabad, Lr. No. Estt/ A1/PSU/B.E-2016-17, dt.12.04.2016.
2. G.O.Rt.No.1202, Finance (FMU-PR-RD,RWS) Dept., dt.04-05-2016.
3. G.O.Rt.No.1428, Finance (FMU-PR-RD,RWS) Dept., dt.11-05-2016.

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ORDER:

In the reference 1st read above, the Project Director, PSU, APRWSSP, Hyderabad has submitted proposals for release of Rs.50.00 Crores for Andhra Pradesh Rural Water Supply and Sanitation Project (APRWSSP) for the year 2016-17.

2. In the references 2nd and 3rd read above, Finance (FMU-PR-RD,RWS) Department have issued budget release orders for an amount of Rs.50,00,00,000/- (Rupees Fifty Crores Only) from the budget Estimates provision 2016-17 in relaxation of quarterly regulation orders to enable the PIA to complete the works of the A.P. Rural Water Supply and Sanitation Project (APRWSSP) is an Externally Aided Project which is implemented with the assistance of World Bank.

3. In pursuance of the Budget Release Orders issued by the Finance (FMU-PR-RD,RWS) Department vide references 2nd & 3rd read above, Government hereby accord administrative sanction for an amount of Rs.50,00,00,000/- (Rupees Fifty Crores Only) under the following Heads of accounts in respect of APRWSSP:

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Cpacity & Sector Devalopment **Procedure of Drawal of Funds:** Adjustment of PD Account **Drawing Officer:** Concerned Drawing Officer **Remarks: PD A/c No.44/APSHQT**									
1	2215-01-102-03-08-200-000	V	20.00	0	0	20.00	0	20.00	0
2	2215-01-102-03-08-300-000	V	5.00	0	0	5.00	0	5.00	0
3	2215-01-102-03-08-500-503	V	3.00	0	0	3.00	0	3.00	0
Scheme Name: Infrastructure Devalopment Procedure of Drawal of Funds: Adjustment of PD Account Drawing Officer: Concerned Drawing Officer Remarks: PD A/c No.44/APSHQT									
4.	2215-01-102-03-07-310-319	V	7,9401	0	0	7,94.01	0	7,94.01	0
Scheme Name: Infrastructure Devalopment Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: Detailed Voucher Bill									
5	4215-01-102-03-07-260-000	V	49.99	0	0	49.99	0	49.99	0
6	4215-01-102-03-07-530-531	V	28,22.50	0	0	28,22.50	0	28,22.50	0
7	4215-01-789-03-07-530-531	V	74.00	0	0	74.00	0	74.00	0
8	4215-01-796-03-07-530-531	V	11,85.00	0	0	11,85.00	0	11,85.00	0
Scheme Name: Project Implimentation Support **Procedure of Drawal of Funds**: Adjustment of PD Account **Drawing Officer**: Concerned DDO **Remarks:** PD A/c No.44/APSHQT									
9	2215-01-102-03-06-110-111	V	1.67	0	0	1.67	0	1.67	0
10	2215-01-102-03-06-130-131	V	0.25	0	0	0.25	0	0.25	0
11	2215-01-102-03-06-130-132	V	0.75	0	0	0.75	0	0.75	0
12	2215-01-102-03-06-130-133	V	1.00	0	0	1.00	0	1.00	0
13	2215-01-102-03-06-130-134	V	5.00	0	0	5.00	0	5.00	0
14	2215-01-102-03-06-140-000	V	3.33	0	0	3.33	0	3.33	0
15	2215-01-102-03-06-160-000	V	0.21	0	0	0.21	0	0.21	0
16	2215-01-102-03-06-200-000	V	0.42	0	0	0.42	0	0.42	0
17	2215-01-102-03-06-260-000	V	0.83	0	0	0...83	0	0...83	0
18	2215-01-102-03-06-280-284	V	7.95	0	0	7.95	0	7.95	0
19	2215-01-102-03-06-300-000	V	10.00	0	0	10.00	0	10.00	0
20	2215-01-102-03-06-500-503	V	1.75	0	0	1.75	0	1.75	0

SCHEME NAME: PROJECT IMPLIMENTATION SUPPORT **PROCEDURE OF DRAWAL OF FUNDS:** DETAILED VOUCHER BILL **DRAWING OFFICER:** CONCERNED DRAWING OFFICER **REMARKS:**									
21	4215-01-102-03-06-010-011	V	7.00	0	0	7.00	0	7.00	0
22	4215-01-102-03-06-010-012	V	0.50	0	0	0.50	0	0.50	0
23	4215-01-102-03-06-010-013	V	4.00	0	0	4.00	0	4.00	0
24	4215-01-102-03-06-010-016	V	1.50	0	0	1.50	0	1.50	0
25	4215-01-102-03-06-010-018	V	0.17	0	0	0.17	0	0.17	0
26	4215-01-102-03-06-010-019	V	0.17	0	0	0.17	0	0.17	0
		Total	**50,00.00**	0	0	**50,00.00**	0	**50,00.00**	0

4. The Chief Engineer - I (Admn.,), Rural Water Supply and Sanitation, Hyderabad is requested to scrupulously follow the guidelines of World bank Scheme and utilize the funds as per Financial Rules and submit necessary supplementary proposals at appropriate time during the current F.Y. 2016-17 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury control and Quarterly regulation orders.

5. The Chief Engineer - I (Admn.,), Rural Water Supply and Sanitation Department, Hyderabad, shall take further necessary action in the matter.

6. This order issued with the concurrence of Finance (FMU-PR-RD,RWS) Dept., vde their U.O.No.46021/12/FMU-PR&RD, RWS) Dept., dt:11.5.2016.

7. This order is available on the internet and can be accessed at the address http://www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer- I (Admn.,), Rural Water Supply and Sanitation, Hyderabad
The Project Director, PSU, A.P. Rural Water Supply and Sanitation Project, Hyderabad
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works Accounts, AP, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Accountant General (A&E), AP., Hyderabad
The Sr. Deputy Accountant General, (LBAA) office of the AGAP, Hyd.,
Copy to:
The OSD to M (PR & RWS)
The P.S. to Principal Secretary(PR&RWS)
The Finance (FMU-PR-RD& RWS) Department.
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER